

State of Arizona



Campaign Finance Report

TRANSPORTATION ASSN (LEGISLATIVE AND EDUCATIONAL PAC)

Committee #: 1222

Treasurer: RASMUSSEN, KAREN E

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2004 Post-Primary Election Report

Election Cycle: 2003-2004

Date Filed: October 1, 2004

Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,935.24
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,740.00
Cash Balance at End of Reporting Period:	\$2,195.24

Report ID: 3151

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$7,683.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	(\$250.00)
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$7,433.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,740.00	\$0.00	\$1,740.00	\$7,310.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$1,413.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,740.00	\$0.00	\$1,740.00	\$8,723.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,740.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	O'HALLERAN 2004	08/23/2004	\$280.00	\$280.00
Address:	PO Box 100, , Flagstaff, AZ 85001		Cash	
Memo:	contribution			
Name:	LINDA LOPEZ '04	08/26/2004	\$280.00	\$280.00
Address:	5032 S Cassia Way, , Tucson, AZ 85706		Cash	
Memo:	campaign re-election			
Name:	RE-ELECT LINDA AGUIRRE	08/26/2004	\$280.00	\$280.00
Address:	2626 W Elliot Rd, , Phoenix, AZ 85041		Cash	
Memo:	campaign re-election			
Name:	REP. BILL KONOPNICKI	08/26/2004	\$280.00	\$280.00
Address:	1797 W Angelfire Cir, , Safford, AZ 85546		Cash	
Memo:	campaign re-elections			
Name:	RUSSELL PEARCE 2004	08/26/2004	\$280.00	\$280.00
Address:	1247 E Inca St, , Mesa, AZ 85203		Cash	
Memo:	campaign re-election			
Name:	SENATOR KEN BENNETT	08/26/2004	\$280.00	\$280.00
Address:	1826 Oaklawn Dr, , Prescott, AZ 86305		Cash	
Memo:	campaign re-election			
Name:	SECRETARY OF STATE	09/01/2004	\$60.00	\$60.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	late filing fee			
Total of Operating Expenses			\$1,740.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,740.00	

